Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Wed, Sep 4, 2019 07:15:34 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Five crore ninety five lakh fifty three thousand forty eight only (Rs.5,95,53,048/-) - Quarterly Distribution of Budget for the Krishna Delta System, Vijayawada - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1410 **Dated:04-09-2019**

Read the following:-

1 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
2 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
3 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019
4 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
5 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Krishna Delta System, Vijayawada for an amount of Rs. 5,95,53,048 /- Rupees Five crore ninety five lakh fifty three thousand forty eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Krishna Delta System, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Water Resources Secretariat

The Chief Engineer, Krishna Delta System, Vijayawada

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 36 Godavari River Management Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	3,00,00,000	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000	0
S.H. 37 Krishna River Management Board							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	2,00,00,000	0	90,00,000	60,00,000	50,00,000	2,00,00,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	15,41,000	4,33,339	3,50,403	3,50,403	4,06,855	15,41,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	48,000	0	16,000	16,000	16,000	48,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,59,143	52,521	1,14,771	95,925	95,926	3,59,143	0
S.D.H. 133 Water and Electricity Charges	4,97,000	1,02,400	1,39,269	1,27,666	1,27,665	4,97,000	0
S.D.H. 134 Hiring of Private Vehicles	54,85,400	9,93,600	13,81,300	13,00,000	18,10,500	54,85,400	0
S.D.H. 135 Office Expenses - Consumables/Stationery	7,50,000	0	2,50,000	2,50,000	2,50,000	7,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	38,000	0	12,667	12,666	12,667	38,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	19,505	0	6,502	6,502	6,501	19,505	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	75,000	0	25,000	25,000	25,000	75,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,50,000	0	50,000	50,000	50,000	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	95,000	0	31,667	31,666	31,667	95,000	0
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	1,50,000	0	50,000	50,000	50,000	1,50,000	0
S.D.H. 215 AMC Charges - Hardware	75,000	0	25,000	25,000	25,000	75,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,00,000	0	33,333	33,334	33,333	1,00,000	0
S.D.H. 253 Stitching Charges	10,000	0	3,333	3,333	3,334	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	60,000	0	20,000	20,000	20,000	60,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 20 Project Establishment under Chief Engineer, Modernization of Krishna Delta System							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	0	25,000	12,500	12,500	50,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	50,000	0	20,000	10,000	20,000	50,000	0
Total	**5,95,53,048**	**15,81,860**	**2,15,54,245**	**1,84,19,995**	**1,79,96,948**	**5,95,53,048**	**0**

DDO Annexure

Department: Krishna Delta System, Vijayawada

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120110111VN	05411210003	80,810	20,000	35,403	30,000	1,66,213
4700010011120130131VN	05411210003	0	5,000	10,000	15,000	30,000
4700010011120130133VN	05411210003	14,485	8,000	6,000	8,000	36,485
4700010011120130134VN	05411210003	1,00,000	2,83,300	1,50,000	2,00,000	7,33,300
4700010011120130135VN	05411210003	0	20,000	20,000	20,000	60,000
4700010011120130136VN	05411210003	0	1,000	1,000	1,000	3,000
4700010011120130137VN	05411210003	0	600	600	600	1,800
4700010011120130138VN	05411210003	0	1,200	1,200	1,200	3,600
4700010011120130139VN	05411210003	0	4,000	4,000	4,000	12,000
4700010011120210213VN	05411210003	0	3,000	3,000	3,000	9,000
4700010011120210215VN	05411210003	0	1,500	1,500	1,500	4,500
4700010011120250251VN	05411210003	0	3,000	3,000	3,000	9,000
4700010011120250253VN	05411210003	0	300	300	300	900
4700010011120110111VN	05411210005	70,905	30,000	30,000	40,000	1,70,905
4700010011120130131VN	05411210005	2,000	12,000	6,000	10,000	30,000
4700010011120130133VN	05411210005	7,050	8,990	6,000	8,000	30,040
4700010011120130134VN	05411210005	33,000	1,00,000	1,00,000	2,00,000	4,33,000
4700010011120130135VN	05411210005	0	20,000	20,000	20,000	60,000
4700010011120130136VN	05411210005	0	1,000	1,000	1,000	3,000
4700010011120130137VN	05411210005	0	600	600	600	1,800
4700010011120130138VN	05411210005	0	1,200	1,200	1,200	3,600
4700010011120130139VN	05411210005	0	4,000	4,000	4,000	12,000
4700010011120140141VN	05411210005	0	11,667	11,667	11,667	35,001
4700010011120210213VN	05411210005	0	3,000	3,000	3,000	9,000
4700010011120210215VN	05411210005	0	1,500	1,500	1,500	4,500
4700010011120250251VN	05411210005	0	3,000	3,000	3,000	9,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120250253VN	05411210005	0	300	300	300	900
4700010011120110111VN	05411210006	0	1,02,525	50,000	50,000	2,02,525
4700010011120130131VN	05411210006	6,995	18,437	7,000	7,000	39,432
4700010011120130133VN	05411210006	21,049	8,000	5,000	7,665	41,714
4700010011120130134VN	05411210006	1,33,200	1,80,000	2,00,000	50,000	5,63,200
4700010011120130135VN	05411210006	0	20,000	20,000	20,000	60,000
4700010011120130136VN	05411210006	0	1,000	1,000	1,000	3,000
4700010011120130137VN	05411210006	0	600	600	600	1,800
4700010011120130138VN	05411210006	0	1,200	1,200	1,200	3,600
4700010011120130139VN	05411210006	0	4,000	4,000	4,000	12,000
4700010011120210213VN	05411210006	0	3,000	3,000	3,000	9,000
4700010011120210215VN	05411210006	0	1,500	1,500	1,500	4,500
4700010011120250251VN	05411210006	0	3,000	3,000	3,000	9,000
4700010011120250253VN	05411210006	0	300	300	300	900
4700010011120110111VN	05411210009	1,49,950	15,000	40,000	45,000	2,49,950
4700010011120110116VN	05411210009	0	16,000	16,000	16,000	48,000
4700010011120130131VN	05411210009	3,412	12,229	10,000	7,926	33,567
4700010011120130133VN	05411210009	19,994	13,336	6,000	8,000	47,330
4700010011120130134VN	05411210009	2,04,000	2,68,000	2,00,000	2,60,500	9,32,500
4700010011120130135VN	05411210009	0	20,000	20,000	20,000	60,000
4700010011120130136VN	05411210009	0	1,000	1,000	1,000	3,000
4700010011120130137VN	05411210009	0	600	600	600	1,800
4700010011120130138VN	05411210009	0	1,200	1,200	1,200	3,600
4700010011120130139VN	05411210009	0	4,000	4,000	4,000	12,000
4700010011120210213VN	05411210009	0	3,000	3,000	3,000	9,000
4700010011120210215VN	05411210009	0	1,500	1,500	1,500	4,500
4700010011120250251VN	05411210009	0	3,000	3,000	3,000	9,000
4700010011120250253VN	05411210009	0	300	300	300	900
4700010011120510511VN	05411210009	0	8,000	8,000	8,000	24,000
4700010011120110111VN	05411210013	0	50,000	50,000	70,000	1,70,000
4700010011120130131VN	05411210013	0	20,000	25,000	20,000	65,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130133VN	05411210013	0	25,000	11,666	20,000	56,666
4700010011120130135VN	05411210013	0	20,000	20,000	20,000	60,000
4700010011120130136VN	05411210013	0	1,000	1,000	1,000	3,000
4700010011120130137VN	05411210013	0	700	700	700	2,100
4700010011120130138VN	05411210013	0	4,000	4,000	4,000	12,000
4700010011120130139VN	05411210013	0	5,000	5,000	5,000	15,000
4700010011120210213VN	05411210013	0	6,000	6,000	6,000	18,000
4700010011120210215VN	05411210013	0	5,000	5,000	5,000	15,000
4700010011120250251VN	05411210013	0	6,000	6,000	6,000	18,000
4700010011120250253VN	05411210013	0	300	300	300	900
2700018000036310312VN	05411210015	0	1,00,00,000	1,00,00,000	1,00,00,000	3,00,00,000
2700018000037310312VN	05411210015	0	90,00,000	60,00,000	50,00,000	2,00,00,000
4700010011120110111VN	05411210015	0	30,000	40,000	31,855	1,01,855
4700010011120130131VN	05411210015	11,186	20,000	15,000	13,000	59,186
4700010011120130133VN	05411210015	20,470	50,666	75,000	50,000	1,96,136
4700010011120130134VN	05411210015	69,000	2,00,000	3,00,000	3,00,000	8,69,000
4700010011120130135VN	05411210015	0	90,000	90,000	90,000	2,70,000
4700010011120130136VN	05411210015	0	4,500	4,500	4,500	13,500
4700010011120130137VN	05411210015	0	1,602	1,602	1,602	4,806
4700010011120130138VN	05411210015	0	10,000	10,000	10,000	30,000
4700010011120130139VN	05411210015	0	20,000	20,000	20,000	60,000
4700010011120210213VN	05411210015	0	23,000	23,000	23,000	69,000
4700010011120210215VN	05411210015	0	10,000	10,000	10,000	30,000
4700010011120250251VN	05411210015	0	6,333	6,334	6,333	19,000
4700010011120250253VN	05411210015	0	1,000	1,000	1,000	3,000
4700018001120110111VN	05411210015	0	25,000	12,500	12,500	50,000
4700018001120110116VN	05411210015	0	20,000	10,000	20,000	50,000
4700010011120110111VN	06411210007	8,849	33,927	45,000	50,000	1,37,776
4700010011120130131VN	06411210007	6,852	8,410	7,925	8,000	31,187
4700010011120130133VN	06411210007	0	7,000	6,000	8,000	21,000
4700010011120130134VN	06411210007	4,54,400	1,50,000	1,50,000	2,00,000	9,54,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130135VN	06411210007	0	20,000	20,000	20,000	60,000
4700010011120130136VN	06411210007	0	1,000	1,000	1,000	3,000
4700010011120130137VN	06411210007	0	600	600	600	1,800
4700010011120130138VN	06411210007	0	1,200	1,200	1,200	3,600
4700010011120130139VN	06411210007	0	4,000	4,000	4,000	12,000
4700010011120210213VN	06411210007	0	3,000	3,000	3,000	9,000
4700010011120210215VN	06411210007	0	1,500	1,500	1,500	4,500
4700010011120250251VN	06411210007	0	3,000	3,000	3,000	9,000
4700010011120250253VN	06411210007	0	300	300	300	900
4700010011120510511VN	06411210007	0	6,000	6,000	6,000	18,000
4700010011120110111VN	06411210009	62,825	38,951	30,000	50,000	1,81,776
4700010011120130131VN	06411210009	10,008	10,000	10,000	10,000	40,008
4700010011120130133VN	06411210009	5,417	7,000	6,000	10,000	28,417
4700010011120130134VN	06411210009	0	1,00,000	1,00,000	3,00,000	5,00,000
4700010011120130135VN	06411210009	0	20,000	20,000	20,000	60,000
4700010011120130136VN	06411210009	0	1,000	1,000	1,000	3,000
4700010011120130137VN	06411210009	0	600	600	600	1,800
4700010011120130138VN	06411210009	0	3,800	3,800	3,800	11,400
4700010011120130139VN	06411210009	0	3,000	3,000	3,000	9,000
4700010011120140141VN	06411210009	0	10,000	10,000	10,000	30,000
4700010011120210213VN	06411210009	0	3,000	3,000	3,000	9,000
4700010011120210215VN	06411210009	0	1,500	1,500	1,500	4,500
4700010011120250251VN	06411210009	0	3,000	3,000	3,000	9,000
4700010011120250253VN	06411210009	0	300	300	300	900
4700010011120510511VN	06411210009	0	6,000	6,000	6,000	18,000
4700010011120110111VN	06411210010	60,000	30,000	30,000	40,000	1,60,000
4700010011120130131VN	06411210010	12,068	8,695	5,000	5,000	30,763
4700010011120130133VN	06411210010	13,935	11,277	6,000	8,000	39,212
4700010011120130134VN	06411210010	0	1,00,000	1,00,000	3,00,000	5,00,000
4700010011120130135VN	06411210010	0	20,000	20,000	20,000	60,000
4700010011120130136VN	06411210010	0	1,167	1,166	1,167	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011120130137VN	06411210010	0	600	600	599	1,799
4700010011120130138VN	06411210010	0	1,200	1,200	1,200	3,600
4700010011120130139VN	06411210010	0	2,000	2,000	2,000	6,000
4700010011120140141VN	06411210010	0	10,000	9,999	10,000	29,999
4700010011120210213VN	06411210010	0	3,000	3,000	3,000	9,000
4700010011120210215VN	06411210010	0	1,000	1,000	1,000	3,000
4700010011120250251VN	06411210010	0	3,000	3,000	3,000	9,000
4700010011120250253VN	06411210010	0	233	233	234	700
	Total	**15,81,860**	**2,15,54,245**	**1,84,19,995**	**1,79,96,948**	**5,95,53,048**